

Technical Analyzer

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Intraday

ประเด็นสำคัญ

ตลาดหุ้นในเอเชียเข้าขึ้นส่วนใหญ่เป็นลบ กดดันจากข่าวโรคปอดอักเสบจากเชื้อไวรัสโคโรนาที่กำลังระบาดในเมืองอู่ฮั่นของจีน สามารถแพร่ระบาดจากคนสู่คนได้ พบผู้ป่วยรายที่ 4 ที่เสียชีวิตจากโรคดังกล่าว รวมทั้งยอดผู้ติดเชื้อเพิ่มขึ้นเกิน 200 คนแล้ว ณ ขณะนี้ นอกจากนี้จีนได้ประกาศนโยบายยกเลิกหรือลดการผลิตการใช้พลาสติกทุกประเภทให้ได้ไม่ต่ำกว่า 30% ภายในปี 2568 กดดันต่อกลุ่มปิโตรฯ โลกให้มีแรงขาย

ตลาดหุ้นไทยมีแรงขายในกลุ่มปิโตรฯ ทองเที่ยว และโรงพยาบาล ซึ่งเป็นผลกระทบจากปัจจัยภายนอก ทางด้านศาลรัฐธรรมนูญมีมติคำร้องที่ระบุว่าพรรคอนาคตใหม่ ไม่มีลักษณะเป็นปฏิปักษ์ต่อการปกครองระบอบประชาธิปไตย และยังไม่ปรากฏข้อเท็จจริงว่าแกนนำพรรคอนาคตใหม่ มีพฤติกรรมใช้สิทธิล้มล้างการปกครองระบอบประชาธิปไตย ภายหลังจากคำตัดสิน SET Index พุ่งตัว เชื่อว่าตลาดไม่ต้องการเห็นความวุ่นวาย การประท้วง และแรงกดดันจากปัจจัยการเมือง

การวิเคราะห์ทางเทคนิค

SET Index ปรับตัวลง สั้น ๆ ตีตกกลับไม่ข้ามแนว ๆ 1,590 จุด แนะนำ ขาย แล้วรอซื้อกลับเมื่ออ่อนตัว หุ่นแนะนำซื้อ KCE, TCAP



การวิเคราะห์ทางเทคนิค

สั้น ๆ ตีตกกลับไม่ข้ามแนว ๆ 1,070-1,073 จุด ยังคาดว่าจจะอ่อนตัวกลับลงมาแนว ๆ 1,060 จุด

กลยุทธ์การลงทุน

แนะนำ trading ในกรอบระหว่าง 1,073-1,060 จุด รับรู้กำไร



RHB Guide to Investment Ratings

Buy: Share price may exceed 10% over the next 12 months

Trading Buy: Share price may exceed 15% over the next 3 months, however longer-term outlook remains uncertain

Neutral: Share price may fall within the range of +/- 10% over the next 12 months

Take Profit: Target price has been attained. Look to accumulate at lower levels

Sell: Share price may fall by more than 10% over the next 12 months

Not Rated: Stock is not within regular research coverage

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